

GENERAL FUND - 2010-11 Major Variations to Budget					
October 2010					
	July	August	September	October	Reason
	£	£	£	£	(Compared to previous monitoring report where figures have changed ▲ up, ▼ down, — no change)
Additional Expenditure					
Inflation	119,000	119,000	136,600	136,600	— Excess of Inflation over Provision
Public Conveniences		12,000	12,000	12,000	— Partial achievement of £20,000 reduction target
Farnham Sports Centre			21,000	21,000	— Delayed opening
Countryside			34,000	34,000	— Includes emergency repairs to Frensham Dam estimated at £20,000 and replacement of stolen equipment £10,800
Loss in Income					
Planning	58,000	58,000	58,000	58,000	— Planning Delivery Grant abolished!
Environmental Health			10,000	10,000	— Budgeted income unlikely to be achieved based on previous years outturn
Cemeteries			11,300	11,300	— Budgeted income unlikely to be reached
Interest receivable			25,000	25,000	— Interest received under HRA 'Item 8' for 2010/11 will only be £25,000 (Budgeted at £50,000)
Sub-Total	177,000	189,000	307,900	307,900	
Savings					
Leisure Centres	(97,000)	(97,000)	(97,000)	(97,000)	— The current claim for contractual 2009/10 excess energy costs is £97,000 less than provided.
Office Accommodation			(27,770)	(27,770)	— Electricity savings mainly from new boiler and IT virtualisation
Additional Income					
Investment interest	(40,000)	(40,000)	(50,000)	(60,000)	▲ Investments made on favourable terms to date.
Recycling			(10,000)	(20,000)	▲ Improved prices for sales of paper.
Car Parks	(50,000)	(70,000)	(100,000)	(110,000)	▲ Mostly higher Penalty Charge Notices income.
Planning income	(100,000)	(120,000)	(130,000)	(130,000)	— Greater volume of applications.

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Industrial Sites			(27,000)	(27,000)	— New rent income Kings Rd, Ind Estate (£13,250 ongoing)/back-dated rent Farnham Trd Est
Land Charges			(100,000)	(110,000)	▲ Volumes in the housing market have been strong so far this year, although the legislative position is still unclear.
Waverley Training Services			(15,000)	(15,000)	— The target for 2010/11 is to make a small surplus and WTS is on target to do this as LSC did not clawback as much as expected despite current recruitment challenges with e2e/Foundation learning.
Sub-Total	(287,000)	(327,000)	(556,770)	(596,770)	
Net Major Variations	(110,000)	(138,000)	(248,870)	(288,870)	These are all the items detailed above.
Net Other Variations	(7,700)	(7,700)	14,730	14,730	The total of items of individually small amounts.
Overspend/(Underspend)	(£117,700)	(£145,700)	(£234,140)	(£274,140)	

P40

PROJECT MONITORING GROUP- GENERAL FUND

PROJECT TITLE	1	2	3	4	5	6 FINANCIAL REMARKS	7 Projected 2010/11 Savings £
	WBC FUNDING 2010/11 £	EXTERNAL FUNDING 2010/11 £	Approved Changes £	TOTAL PROGRAMME £	PAYMENTS to end of November £		
PLANNING SERVICES							
K1155 Capital Works Funded from PDG		40,000		40,000	0	Expenditure will be coded to specific schemes. Grant cut but other possible source of funding. Potential bid for validation system through the foresight project.	
ECONOMIC DEVELOPMENT AND PARTNERSHIPS							
K1110 Central Communications - Careline	30,000			30,000	9,900	Project to be completed towards end of 2011. 2nd tranche about to be spent. Control centre in Guildford to be closed (expected March 2012), may need new service provider and to reprogramme units.	
K1111 Day Centres	10,000			10,000	0	Waiting for invoice for works on kitchen at Gostrey day centre and roof repairs at Farncombe day centre. Work being done on toilets at Gostrey day centre.	
LEISURE AND COMMUNITY SAFETY							
Leisure Strategy							
K1311 Godalming Leisure Centre	1,205,000			1,205,000	114,984	Have tenders from 3 contractors.	
K1310 Farnham Leisure Centre	1,522,000		1,215,000	2,737,000	1,756,766	Due for completion, small amount of expenditure left.	
K1314 Cranleigh Leisure Centre	173,000			173,000	(14,201)	Creditor from 09/10. Retention to be paid.	
Externally Funded							
K1450 Farnham Park SPA			70,000	70,000	9,791	Tenders of around £48k to resurface main car park, £34k invoice just authorised. Fencing works also to be done. Expect to spend £60k, savings go back into SPA pot.	
K1458 Weybourne Recreation Drainage				0	570	Project from 09/10.	
K1459 Roman Way Rec Ground				0	(3,752)	Creditor from 09/10. Retention to be paid shortly.	
Sports Centres							
K1301 Client Rolling Programme	130,000			130,000	15,697	At least £30k spent, another £30k committed. Rest of budget to be used when Leisure centres are completed. Budget will be spent, may be tight if any emergencies.	
Countryside							
K1373 Stewardship & Habitat Management		8,500		8,500	2,390	Most works are completed. Invoices to come in.	
K1377 Countryside Capital Works	12,000			12,000	12,096	Project completed.	
K1378 Countryside Health & Safety Works	3,000		2,840	5,840	6,411	Project completed.	
K1379 Frensham Visitor Centre Restoration	3,000			3,000	0	Work to be done in February.	
K1381 Summerlands Open Space Path Resurfacing	0			0	1,465	Retention release.	
Arts							
K1390 Farnham Maltings	30,000			30,000	0	Waiting for invoices from Farnham.	
K1330 Farnham Memorial Hall Refurbishment	10,000			10,000	6,250	To be spent on heating, kitchen, DDA works and misc. works to be completed in November. Budget will be spent.	
K1391 Museum of Farnham				0	420	Project from 09/10 - to be transferred to revenue	
K1393 & 6 Haslemere Hall Roof Works			32,000	32,000	20,471	Grant paid to Haslemere Hall Trust. Work started in April, last tranche should be paid in next couple of months. Completion was delayed due to weather and material availability.	

PROJECT TITLE	1 WBC FUNDING 2010/11	2 EXTERNAL FUNDING 2010/11	3 Approved Changes	4 TOTAL PROGRAMME	5 PAYMENTS to end of November	6 FINANCIAL REMARKS	7 Projected 2010/11 Savings
ENVIRONMENTAL HEALTH AND EMERGENCY SERVICES							
Environmental Health							
K1205 Tackling Fuel Poverty in Waverley	25,000		6,000	31,000	27,914	In final year of partnership with 5 other boroughs. Higher demand as few schemes cater to mobile homes. Completed, waiting for last invoice.	
K1206 Air Quality Action Plan	15,000		12,000	27,000	5,761	To be spent on improving Farnham area. £20k expenditure on statutory requirements. SCC will not allow level crossing, trying again but £7k will be spent.	
K1201 Contaminated Land	30,000	63,499		93,499	3,836	DEFRA have given £63.5k funding which must be spent this year. £5k to be used on meadow area, rest will be spent. Invoices to come in shortly.	
House Renovation Grants							
K1101 Disabled Facilities	98,000	252,000	5,550	355,550	304,238	Currently £70,730.48 contributions. Total budget is allocated. Much higher demand than previous years. No further funding is available, need £100k. £5,550.15 grant repayments have been fed back into budget -to be approved.	
K1101 Private Sector Renewals	60,000		(5,000)	55,000	39,678	Early spend from 09/10 brought forward. Total budget is allocated. Building a waiting list for next year.	
BUILDING CONTROL, ENGINEERING AND CAR PARKING							
Engineering							
K1261 Flood Protection		171,000		171,000	24	£171,000 approved funding from DEFRA to be spent by 31st March 2011. £88.5k has been claimed to date. 42 properties have been surveyed, £14k invoice due. Will tender for works shortly.	
Car Parks							
K1240 Rolling Programme	70,000			70,000	25,399	To resurface Tanners lane car park possible cost of £12-15k. Will need to renegotiate lease. Replacement of height barriers will use up remaining budget. Some expenditure may be miscoded.	
P42 K1242 Parking Equipment Replacement	30,000			30,000	0	10 machines on order at a cost of £20k. £3k committed, rest will be spent on circuit breakers. Possibility of changes needed due to changes in coin composition. Alternative payment methods and cashless machines being looked at for the future.	
Bus Shelters							
K1270 Bus Shelter Replacement Programme	10,000			10,000	0	Chiddingfold replacement shelter needed, to cost £5k. Possibility of Parish Council making contribution or taking it on. Possible reuse of shelter.	
CUSTOMER, IT AND OFFICE SERVICES							
Miscellaneous Properties							
K1510 Improvement Programme	10,000			10,000	7,180	Spent on Woolmer Hill, rest to be spent.	
K1514 & 12 Development Consultancy	70,000			70,000	12,717	Possible overspend on maintenance up to £7k. £30k for capital salaries. Planning permission due to run out, options to be taken to Executive but could be overspend.	
Property Management							
Central Offices							
K1017 Central Offices Lift	35,000			35,000	0	Order has been made at £23k.	12,000
K1016 Computer Room Air Conditioning	40,000			40,000	1,595	Will not be spent this year.	38,400
K1014 Office Accommodation Review Works	80,000			80,000	4,024	£70k to be spent on reception, have small change to plans. Police will pay for their required changes.	
K1001 Improved Working Environment	90,000			90,000	1,905	£25k committed. Works needed for annexe façade, roofing, asbestos removal and members toilets. Possibility of restaurant improvement.	
Disability Discrimination Act Compliance							
K1008 DDA Compliance Works Provision	6,000			6,000	1,862	Works due on restaurant access. £4k to be spent on disability access forum.	
K1309 DDA other Leisure Buildings	29,000			29,000	13,819	Badshot Lea Pavilion internal work completed. Work to be done on Badshot Lea, Rowledge, Weybourne & Wreclesham Pavilions.	

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ICT Infrastructure Rolling Programme							
K0001 Forward Programme/Legislative Changes	10,000			10,000	7,725	£7k spent on Revs & Bens changes. £1.7k committed. If further changes in legislation will require more funding.	
K0003 Desktop/Server Upgrades	45,000		(8,000)	37,000	29,846	Early spend from 09/10 brought forward. Igels being rolled out. £7k committed.	
K0233 Microsoft Office Upgrade	50,000			50,000	47,926	£47k spent on upgrade from MS 2000 to 2007 and training. To be rolled out this Autumn. £2k needed for further licences.	
K0007 Shared Services Infrastructure	40,000			40,000	11,246	Proof of concept at Mole Valley. Need to order storage area network. Should be £25k revenue saving each year (3/4 year in 2011/12). £18k committed.	
K0238 Telephone System Upgrade				0	240	Project from 09/10.	
K1317 Farnham Sports Centre Elections Link				0	(820)	Project from 09/10.	
System Migration Upgrade							
K0260 Finance Systems Review	20,000			20,000	12,700	In discussions with partner of agresso for upgrade next financial year. Possible partnership with another council. £12k spent on SQL licenses to improve speed, remaining £7.3k will be needed to upgrade system.	
K0263 Electoral Registration & Election Management Software			25,000	25,000	19,675	Funding from provision for emergency schemes (approved by Executive 9th July 2010). Software up and running.	5,000
Electronic Government for Customer Service							
K0281 Website Upgrade	10,000			10,000	0	In progress, updated website should be live January 2011. £10k committed.	
K0258 Emergency Planning Software			3,000	3,000	0	Cancelled due to very high license fee.	3,000
Information Management							
K0231 Government Secure Communications	15,000			15,000	3,950	Budget to be spent on Network Audit and Intrusion Detection Services. From next year will be charged £18k to connect to govconnect, however looking at an East Surrey network to share cost. £4.5 k committed.	
K0264 Email Archiving and Management	25,000			25,000	14,283	Invest to save project. Will rationalise email to reduce storage costs, could save up to 60% space. Installed and being set up. More storage to be bought. £3.5k committed.	
K0223 Payment Collection Service				0	561	Project from 09/10.	
K0234 Upgrade Website Forms on Website				0	(5,030)	Creditor from 09/10.	
K0239 Northgate BS7666 Hub			16,000	16,000	0	Project slipped from 09/10 as remedial work was needed. LPG files are with Northgate for testing. £12k committed.	
K0248 Scanning Equipment - Central				0	7,277	Civica - Fujitsu Scanner - to be partially recharged to Housing project	
K0249 Scanning-EDRMS Environmental Health				0	(4,639)	Northgate creditor from 09/10. To carry forward for 2011/12 bid.	
K0253 Flexible Working				0	(842)	Quadnet creditor from 08/09 - unauthorised invoice.	
ENVIRONMENTAL SERVICES							
Recreation							
K1343 Pavilions-Capital Works	95,000			95,000	17,572	£75k to be spent on Hale pavilion, waiting on agreement and plans. Project manager appointed and due to start in October. Remaining £9.5k allocated. Unexpected repairs needed on leaking roof at Badshot Lea pavilion, expected cost of £9-19k.	
K1344 Recreational Facilities for Young People	22,000	63,000	25,000	110,000	295	Tenders due in. Will be spent.	
K1345 Playground Replacement	165,000	18,000	(25,000)	158,000	(2,500)	Creditor from 09/10. List of sites drawn up for current year. £50k of playbuilder funding cut. Remaining £25k moved to Herons project. 2nd consultation finishing.	
K1352 Broadwater Lake Spillway	75,700			75,700	743	Engineering drawings approved. 4 tenders received, will cost £69k. Works to start 22nd November 2010, will last 12 weeks.	
K1353 Woolmer Hill Sports Ground Car Parking				0	2,964	Retention release. Project from 09/10.	
K1354 Philips Memorial Garden Improvement Programme	45,000	25,600	5,000	75,600	152	Making bid to Heritage Lottery fund, £0.5m needed. Stage 1 grant of £30k given to develop project to stage 2. £19k expenditure expected this year, need £77,200 for next year.	
K1355 Parks Infrastructure works and DDA improvements	15,000			15,000	9,059	All committed, possibly. £50 over.	
K1340 Recreation Ground Improvements	20,000			20,000	9,709	£10k committed for resurfacing Holloway Hill, further prices due in. Will be spent.	
K1349 Parks Signage	15,000			15,000	854	Collating data on current signage and tendering, due to start work in late Autumn. Will progress over next couple months.	

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Cemeteries							
Public Conveniences							
K1220 Rolling Programme	10,000			10,000	1,487	Waiting for outcome of meeting with Cranleigh Parish Council about transfer. Budget will be spent	
Refuse Collection							
K1233 Food Waste Service		44,000		44,000	41,579	Project launched, expenditure on food caddies and publicity. Adding 2,500 properties, SCC will contribute further.	
K1230 Waste Recycling Containers	20,000			20,000	17,431	To be spent on annual replacement as required.	
K1231 Upgrade Recycling Bring-Sites				0	95	09/10 project.	
PARTNERSHIP FUNDING			20,200	20,200	9,674	£1k grant cancelled, £0.5k saving & Hambledon FC grant of £9k may be withdrawn.	1,500
PROVISION FOR EMERGENCY SCHEMES	160,000		(25,000)	135,000		£25k transferred to K0263 (approved by Executive 9th July 2010).	
Total Project Expenditure	£4,683,700	£685,599	£1,374,590	£6,743,889	£2,642,420		£59,900
Capital Project Programme	4,165,700	622,100	1,359,750	6,147,550	2,515,686		
Revenue Project Programme	518,000	63,499	14,840	596,339	126,734		
Total Project Programme	£4,683,700	£685,599	£1,374,590	£6,743,889	£2,642,419	error due to rounding	

SAFER WAVERLEY PARTNERSHIP - CAPITAL FUNDING FROM SSCF

SPECIAL NOTE: NO CARRY OVER ALLOWED - CASH TRANSFER BY 31ST MARCH 2011 OR CASH TO BE RETURNED

P 44	Haslemere Skatepark		7,500		7,500	0	Project approved by the strategy group 5/10/10. Resp Officer K Webb. Completion March 2011.
	Country Watch Radios					0	Project rejected. Resp Officer S Dann.
	TV's for Godalming and Cranleigh Fire Stations					0	Project rejected by the strategy group. Resp Officer A Pompei.
	Famcombe Community Street Team		1,500		1,500	500	Project approved by the strategy group 5/10/10. Resp Officer R Dray.
	Unallocated Funds		3,813		3,813	0	
Total ABG Capital Expenditure		£12,813		£12,813	£500		